

PHOENIX POWER COMPANY SAOG

STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2018

	Note	Share capital RO'000	Legal reserve RO'000	Cumulative changes in fair values RO'000	Retained earnings RO'000	Total RO'000
Balance at 1 January 2017		146,260	5,931	(34,155)	35,240	153,276
Profit for the period					16,180	16,180
Other comprehensive income		-		4,312	-	4,312
Total comprehensive income		-	-	4,312	16,180	20,492
Dividend paid-2016					(4,680)	(4,680)
Balance at 30 September 2017		146,260	5,931	(29,843)	46,740	169,088
Balance at 1 January 2018	11	146,260	6,929	(23,012)	35,158	165,335
Profit for the period		-	-	-	18,773	18,773
Other comprehensive income		-	-	11,815	-	11,815
Total comprehensive income		-	-	11,815	18,773	30,588
Dividend Paid-2017		-	-	-	(2,925)	(2,925)
Balance at 30 September 2018		146,260	6,929	(11,197)	51,006	192,998

The attached notes 1 to 19 form part of these financial statements

PHOENIX POWER COMPANY SAOG

STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2018

	Note	Share capital US\$'000	Legal reserve US\$'000	Cumulative changes in fair values US\$'000	Retained earnings US\$'000	Total US\$'000
Balance at 1 January 2017		380,390	15,425	(88,830)	91,659	398,644
Profit for the period					42,082	42,082
Other comprehensive income		-		11,215	-	11,215
Total comprehensive income		-	-	11,215	42,082	53,297
Dividend paid-2016					(12,172)	(12,172)
Balance at 30 September 2017		380,390	15,425	(77,615)	121,569	439,769
Balance at 1 January 2018	11	380,390	18,021	(59,848)	91,438	430,001
Profit for the period		-	-	-	48,830	48,830
Other comprehensive income		-	-	30,729	-	30,729
Total comprehensive income		-	-	30,729	48,830	79,559
Dividend Paid-2017		-	-	-	(7,608)	(7,608)
Balance at 30 September 2018		380,390	18,021	(29,119)	132,660	501,952

The attached notes 1 to 19 form part of these financial statements